

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department, NCRMP – M/s Roy Ghosh & Associates (Chartered Accountants), Howrah – Internal Audit Party for NCRMP, A.P. – Payment of work bills for an amount of Rs.3,79,160/- towards professional charges on Internal Audit Report for the period from 01.04.2014 to 30.06.2014 - Administrative sanction – Revised Orders – Issued.

Revenue (DM.NCRMP) Department

G.O.RT.No. 325

Dated:18.12.2014
Read the following:-

1. Contract Agreement No.NCRMP/IA/02/2013-14, dated:03.07.2013.
2. Bills from M/s Roy Ghosh & Associates (Chartered Accountants), Howrah dated: 19.06.2014.
3. G.O. Rt. No.231, Revenue (DM.NCRMP) Department, dated:15.09.2014.
4. G.O. Rt. No.2597, Finance (Budget-II) Dept., dated: 21.10.2014.

ORDER:

In the G.O.3rd read above, administrative sanction accorded for an amount of Rs. 3,79,160/- towards payment of professional charges on Internal Audit Report for the period from 01.04.2014 to 30.06.2014 to M/s Roy Ghosh & Associates (Chartered Accountants), Howrah. This bill presented to Dy.PAO, AP Secretariat branch for payment and they have returned the bill with audit as the bill pertains to 5/2014 i.e., prior to bifurcation and requires clarification from Government.

2. In the G.O. 4th read above, Government of Andhra Pradesh have issued clarification on their admissibility and apportionment of liability and expenditure on claims in residuary state of Andhra Pradesh, with the ratio of 58.32 % to Andhra Pradesh and 41.68 % to Telangana State.
3. Accordingly the following apportionment orders have been issued to M/s Roy Ghosh & Associates (Chartered Accountants), Howrah, Howrah, duly cancelling the orders issued in the G.O. 3rd read above.

i). Bill from 01.04.2014 to 30.06.2014	Rs.3,37,451/-
add service tax @ 12.36 %	Rs....41,709/-
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Total	Rs.3,79,160/-
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Apportionment:

1) State of Andhra Pradesh @ 58.32% Rs.1,96,801

add service tax	@ 12.36 % Rs....24,325/-
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Total	Rs.2,21,126/-
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2) State of Telangana @ 41.68% Rs.1,40,650

add service tax	@ 12.36 % Rs....17,384/-
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Total	Rs.1,58,034/-
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4. Sanction is here by accorded for Rs3,79,160/- (Rupees Three Lakhs Seventy Nine Thousands One Hundred and Sixty Only) for payment of bill to M/s Roy Ghosh & Associates (Charted Accountants), Howrah after deducting Income Tax @ 10 % as per IT Rule.

The expenditure of state of Andhra Pradesh Rs.2,21,126/- is debit able to MH – 4250 – 00 – 101 – GH (12) – (01) – 280 / 284 – Other Payments.

M/s Roy Ghosh & Associates (Charted Accountants), Howrah	Rs.2,21,126/-
I.T. 10% in favour of Project Manager, PIU, NCRMP	Rs....19,680/-
<u>Net amount</u>	<u>Rs.2,01,446/-</u>

The expenditure of state of Telangana Rs.1,58,034/- is debit able to MJH – 8793-Inter State Suspense – MNH – 129-Telangana.

M/s Roy Ghosh & Associates (Charted Accountants), Howrah	Rs.1,58,034/-
I.T.10% in favour of Project Manager, PIU, NCRMP	Rs....14,065/-
<u>Net amount</u>	<u>Rs.1,43,969/-</u>

6. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and credit to *M/s Roy Ghosh & Associates (Charted Accountants), Howrah A/C No.11030421159, State Bank of India, RTGS Code SBIN0000091, MICR Code:700002172, HOWRAH Branch*, after deducting I.T as per rules.

6. This order issues with the concurrence of Finance (EBS.VIII.REV.IC) Department vide their U.O. No. 050/02/AI/EBS-VIII-REV-IC/2014, dated: 10.07.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.R.SUKUMAR
COMMISSIONER FOR DISASTER MANAGEMENT &
E.O.PRL.SECRETARY TO GOVERNMENT

To

The Project Manager, SPIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.

M/s Roy Ghosh & Associates (Charted Accountants), Howrah.

The Pay & Accounts Officer, AP State, Raja Ram Building, Abids, Hyderabad.

The Dy. Pay & Accounts Officer, AP State, Secretariat branch, Hyderabad.

The Director of Treasuries and Accounts, AP State, Raja Ram Building, Abids.

The Accountant General, A.P. Saifabad, Hyderabad.

The Chief Engineer, NCRMP, PR Department, AP State, Errumanzil Colony, Hyd.

The Commissioner, I & PR Department, AP State, Samachar Bhavan, A.C.Guards.

Copy to:

The Finance (EBS-VIII-REV-IC) Department, AP Secretariat, Hyderabad.

The Accounts Section, SPIU, NCRMP Revenue (DM) Dept., AP Secretariat, Hyd.

The PS to Commissioner for Disaster Management & E.O.Prl.Secretary to Government, Revenue (DM) Dept., AP.Secretariat, Hyderabad.

//FORWARDED BY ORDER//

SECTION OFFICER